

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: BENSON, PAUL L.  
BENSON, ROBIN S.  
GLACIER TREATS, INC.

Case No. 06-15721

Chapter 7

\_\_\_\_\_  
Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$353,167.17</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$5,427.03</u>	Claims Discharged Without Payment: <u>\$3,250.06</u>
Total Expenses of Administration: <u>\$1,626.89</u>	

3) Total gross receipts of \$ 7,053.92 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$7,053.92 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,626.89	1,626.89	1,626.89
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	8,677.09	8,677.09	5,427.03
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$10,303.98	\$10,303.98	\$7,053.92

4) This case was originally filed under Chapter 7 on November 30, 2006.  
The case was pending for 52 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/05/2011 By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
EQUIPMENT	1129-000	6,000.00
ADDITIONAL MINOR EQUIPMENT	1129-000	1,000.00
Interest Income	1270-000	53.92
<b>TOTAL GROSS RECEIPTS</b>		<b>\$7,053.92</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	1,455.39	1,455.39	1,455.39
BRADLEY J. WALLER	2200-000	N/A	171.50	171.50	171.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>N/A</b>	<b>1,626.89</b>	<b>1,626.89</b>	<b>1,626.89</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Com Ed	7100-000	N/A	1,122.55	1,122.55	702.10
2	Discover Bank/Discover Financial Services	7100-000	N/A	3,571.68	3,571.68	2,233.88
3	Lockport Dental Group	7100-000	N/A	445.30	445.30	278.51
6	GE Money Bank d/ba JCPenney	7100-000	N/A	164.42	164.42	102.84
7	Classic Mix	7100-000	N/A	327.75	327.75	204.99
9	Kohls/Chase Bank USA,N.A.	7100-000	N/A	181.54	181.54	113.54
10	Law Offices of Barry Serota & Assoc	7100-000	N/A	1,566.25	1,566.25	979.60
11	Household Bank (SB), N.A.	7100-000	N/A	84.44	84.44	52.81
12	Discover Bank/Discover Financial Services	7100-000	N/A	N/A	0.00	0.00
13	LVNV Funding LLC its successors and assigns as	7100-000	N/A	551.95	551.95	345.21
14	Rich Lane	7100-000	N/A	445.50	445.50	278.64
15	Roundup Funding, LLC	7100-000	N/A	215.71	215.71	134.91
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	8,677.09	8,677.09	5,427.03

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 06-15721

Trustee: (330500) BRADLEY J. WALLER

Case Name: BENSON, PAUL L.  
BENSON, ROBIN S.

Filed (f) or Converted (c): 11/30/06 (f)

§341(a) Meeting Date: 01/04/07

Period Ending: 04/05/11

Claims Bar Date: 05/03/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	RESIDENCE	230,000.00	0.00	DA	0.00	FA
2	CASH ON HAND	35.00	0.00	DA	0.00	FA
3	CHECKING ACCOUNT-HARRIS BANK	75.00	0.00	DA	0.00	FA
4	SAVINGS ACCOUNT-BANK FINANCIAL	300.00	0.00	DA	0.00	FA
5	CHECKING ACCOUNT-NATIONAL CITY	80.00	0.00	DA	0.00	FA
6	CHECKING ACCOUNT-HARRIS BANK	57.00	0.00	DA	0.00	FA
7	CHECKING ACCOUNT-FIRST FEDERAL	145.00	0.00	DA	0.00	FA
8	HOUSEHOLD GOODS	675.00	0.00	DA	0.00	FA
9	MISC DVD'S & CD'S	35.00	0.00	DA	0.00	FA
10	WEARING APPAREL	275.00	0.00	DA	0.00	FA
11	MISC. JEWELRY & WEDDING RINGS	350.00	0.00	DA	0.00	FA
12	1993 CAMPER	500.00	0.00	DA	0.00	FA
13	LIFE INSURANCE(P.L)	750.00	0.00	DA	0.00	FA
14	LIFE INSURANCE	7,078.00	0.00	DA	0.00	FA
15	401 K	65,000.00	0.00	DA	0.00	FA
16	UNION PENSION	Unknown	0.00	DA	0.00	FA
17	GCIU PENSION	Unknown	0.00	DA	0.00	FA
18	TYPOGRAPHICAL UNION PENSION	Unknown	0.00	DA	0.00	FA
19	GM PSP SAVINGS PLAN	11,581.00	0.00	DA	0.00	FA
20	IRA-JANNISON DRYDEN	1,810.00	0.00	DA	0.00	FA
21	THRIVENT FINANCIAL IRA	2,900.00	0.00	DA	0.00	FA
22	THRIVENT FINANACIAL IRA	2,900.00	0.00	DA	0.00	FA
23	ROTH IRA	1,716.00	0.00	DA	0.00	FA
24	100% INTEREST IN GALCIER TREATS, INC.	0.00	0.00	DA	0.00	FA
25	ALBERTSON STOCK	140.00	0.00	DA	0.00	FA
26	SAVINGS BOND	250.00	0.00	DA	0.00	FA
27	EQUIPMENT	6,000.00	6,000.00		6,000.00	FA

# Form 1

## Individual Estate Property Record and Report

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Case Number: 06-15721

Trustee: (330500) BRADLEY J. WALLER

Case Name: BENSON, PAUL L.  
BENSON, ROBIN S.

Filed (f) or Converted (c): 11/30/06 (f)

§341(a) Meeting Date: 01/04/07

Period Ending: 04/05/11

Claims Bar Date: 05/03/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
28	ADDITIONAL MINOR EQUIPMENT	Unknown	1,000.00		1,000.00	FA
29	1/2 INTEREST ALERO	2,500.00	0.00	DA	0.00	FA
30	1994 GRAND PRIX	500.00	0.00	DA	0.00	FA
31	2003 HYUNDI SANTA FE	12,000.00	0.00	DA	0.00	FA
32	2003 YAMAHA ZUMA SCOOTER	600.00	0.00	DA	0.00	FA
33	COMPUTER SYSTEM	500.00	0.00	DA	0.00	FA
34	INVENTORY-GLACIER TREATS	2,415.17	0.00	DA	0.00	FA
35	TIMESHARE	8,000.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		53.92	FA
36	Assets Totals (Excluding unknown values)	\$359,167.17	\$7,000.00		\$7,053.92	\$0.00

#### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): December 10, 2009 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-15721

Case Name: BENSON, PAUL L.  
BENSON, ROBIN S.

Taxpayer ID #: \*\*-\*\*\*6572

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/27/07		UEQ Corporation	Sale of Equipment per court order of 02/02/2007		7,000.00		7,000.00
	{27}		Sale of Equipment per 6,000.00 court order of 02/02/2007	1129-000			7,000.00
	{28}		Sale of Equipment per 1,000.00 court order of 02/02/2007	1129-000			7,000.00
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.73		7,003.73
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.86		7,007.59
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.86		7,011.45
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.61		7,015.06
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.99		7,019.05
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.87		7,022.92
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.50		7,026.42
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.12		7,030.54
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.65		7,034.19
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.58		7,037.77
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.21		7,040.98
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.44		7,042.42
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.30		7,043.72
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.98		7,044.70
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.88		7,045.58
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.89		7,046.47
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.89		7,047.36
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.83		7,048.19
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.92		7,049.11
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.76		7,049.87
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.55		7,050.42
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.49		7,050.91
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,051.19
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		7,051.45
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		7,051.75
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,052.03
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		7,052.30
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		7,052.60
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,052.89
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,053.18
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,053.46

Subtotals :

\$7,053.46

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-15721

Case Name: BENSON, PAUL L.  
BENSON, ROBIN S.

Taxpayer ID #: \*\*-\*\*\*6572

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,053.74
11/19/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.18		7,053.92
11/19/09		To Account #*****4666		9999-000		7,053.92	0.00

<b>ACCOUNT TOTALS</b>	<b>7,053.92</b>	<b>7,053.92</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	7,053.92	
<b>Subtotal</b>	<b>7,053.92</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,053.92</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-15721

Case Name: BENSON, PAUL L.  
BENSON, ROBIN S.

Taxpayer ID #: \*\*-\*\*\*6572

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/09		From Account #*****4665		9999-000	7,053.92		7,053.92
01/15/10	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,455.39, Trustee Compensation; Reference:	2100-000		1,455.39	5,598.53
01/15/10	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$171.50, Trustee Expenses; Reference:	2200-000		171.50	5,427.03
01/15/10	103	Com Ed	Dividend paid 62.54% on \$1,122.55; Claim# 1; Filed: \$1,122.55; Reference:	7100-000		702.10	4,724.93
01/15/10	104	Discover Bank/Discover Financial Services	Dividend paid 62.54% on \$3,571.68; Claim# 2; Filed: \$3,571.68; Reference:	7100-000		2,233.88	2,491.05
01/15/10	105	Lockport Dental Group	Dividend paid 62.54% on \$445.30; Claim# 3; Filed: \$445.30; Reference:	7100-000		278.51	2,212.54
01/15/10	106	GE Money Bank d/ba JCPenney	Dividend paid 62.54% on \$164.42; Claim# 6; Filed: \$164.42; Reference:	7100-000		102.84	2,109.70
01/15/10	107	Classic Mix	Dividend paid 62.54% on \$327.75; Claim# 7; Filed: \$327.75; Reference:	7100-000		204.99	1,904.71
01/15/10	108	Kohls/Chase Bank USA, N.A.	Dividend paid 62.54% on \$181.54; Claim# 9; Filed: \$181.54; Reference:	7100-000		113.54	1,791.17
01/15/10	109	Law Offices of Barry Serota & Assoc	Dividend paid 62.54% on \$1,566.25; Claim# 10; Filed: \$1,566.25; Reference:	7100-000		979.60	811.57
01/15/10	110	Household Bank (SB), N.A.	Dividend paid 62.54% on \$84.44; Claim# 11; Filed: \$84.44; Reference:	7100-000		52.81	758.76
01/15/10	111	LVNV Funding LLC its successors and assigns as	Dividend paid 62.54% on \$551.95; Claim# 13; Filed: \$551.95; Reference:	7100-000		345.21	413.55
01/15/10	112	Rich Lane	Dividend paid 62.54% on \$445.50; Claim# 14; Filed: \$445.50; Reference:	7100-000		278.64	134.91
01/15/10	113	Roundup Funding, LLC	Dividend paid 62.54% on \$215.71; Claim# 15; Filed: \$215.71; Reference:	7100-000		134.91	0.00

<b>ACCOUNT TOTALS</b>	<b>7,053.92</b>	<b>7,053.92</b>	<b>\$0.00</b>
Less: Bank Transfers	7,053.92	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>7,053.92</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$7,053.92</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-15721

Case Name: BENSON, PAUL L.  
BENSON, ROBIN S.

Taxpayer ID #: \*\*-\*\*\*6572

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****46-65	7,053.92	0.00	0.00
Checking # ***-*****46-66	0.00	7,053.92	0.00
Checking # 9200-*****46-66	0.00	0.00	0.00
	<b>\$7,053.92</b>	<b>\$7,053.92</b>	<b>\$0.00</b>